

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
3/13/25

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, a Prepaid Accounts Payable dated 2/25/25 CLAIM FUNF Check No. 87394 in the amount of \$21,795.28, a Pre-paid Accounts Payable Dated 3/13/25 CLAIM FUND Check Nos. 87395 through 87433 in the amount of \$336,776.93, a 2/21/25 PAYROLL FUND ACH transaction in the amount of \$181,309.22 and an 2/21/25 DIRECT DEPOSIT transaction in the amount of \$192,963.28, are approved for payment this 13th day of March 2025.

Additional approved transactions are:

ACH transaction US Bank Statement in the amount of \$58,129.04

Total approved claim fund transactions: \$790,973.75

City Clerk

Mayor

Finance Committee

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
Printed: 3/4/2025 1:16 PM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
87394	KDHCONSU	KDH Consulting, Inc	02/25/2025	21,795.28
Total for 2/25/2025:				21,795.28
Report Total (1 checks):				21,795.28

Bank Reconciliation

Checks by Date

User: sschindele
 Printed: 03/04/2025 - 11:53AM
 Bank Accounts: Operatin
 System:
 Cleared and Not Cleared Checks
 Check Date: From 03/13/2025 To 03/13/2025
 Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87395	3/13/2025	AARD Pest Control, Inc		AP		251.49
87396	3/13/2025	AGH Flowers Inc		AP		40.00
87397	3/13/2025	All Battery Sales & Service Inc.		AP		394.70
87398	3/13/2025	Anthony Carl Basler		AP		210.00
87399	3/13/2025	Brown Bear Car Wash		AP		36.00
87400	3/13/2025	City of Lynnwood		AP		1,537.00
87401	3/13/2025	First American Title Insurance Company		AP		335.50
87402	3/13/2025	Imaging Spectrum, Inc.		AP		346.89
87403	3/13/2025	New Restoration & Recovery LLC Inn		AP		2,425.99
87404	3/13/2025	Jet City Printing, Inc.		AP		137.88
87405	3/13/2025	Johnson Controls		AP		3,568.48
87406	3/13/2025	Kaleab Law PLLC		AP		140.00
87407	3/13/2025	King County Finance		AP		13,754.50
87408	3/13/2025	King County Finance		AP		1,232.67
87409	3/13/2025	King County Finance & Business		AP		238,598.32
87410	3/13/2025	King County Treasury Division		AP		55,598.16
87411	3/13/2025	Love Le Homes		AP		150.00
87412	3/13/2025	Mobile Electrical Dist.		AP		24.86
87413	3/13/2025	North Urban H.S. Alliance		AP		1,090.00
87414	3/13/2025	Northshore Utility District		AP		6,638.29
87415	3/13/2025	Office Depot, Inc.		AP		143.22
87416	3/13/2025	O'Reilly Automotive Stores, Inc.		AP		66.23
87417	3/13/2025	Allison Ostrer		AP		140.00
87418	3/13/2025	Pacific Office Automation		AP		122.06
87419	3/13/2025	Profluent Language Services Ltd		AP		157.50
87420	3/13/2025	ProForce Law Enforcement		AP		2,043.68
87421	3/13/2025	Puget Sound Energy		AP		448.76
87422	3/13/2025	Red Carpet Building Maint. Inc.		AP		3,206.15
87423	3/13/2025	Hua Robinson		AP		140.00
87424	3/13/2025	Almira Safarova Downey		AP		140.00
87425	3/13/2025	Staples Advantage		AP		71.28
87426	3/13/2025	Transpo Group USA Inc		AP		1,838.85
87427	3/13/2025	Tri-Tec Communications, Inc.		AP		242.66
87428	3/13/2025	Washington Criminal Justice Training C		AP		800.00
87429	3/13/2025	Washington State Department of Health		AP		55.00
87430	3/13/2025	Westlake Hardware WA-153		AP		143.31
87431	3/13/2025	Grace Yoon Yi		AP		140.00
87432	3/13/2025	Eduardo Zaldibar		AP		210.00
87433	3/13/2025	Christina Zubelli		AP		157.50

Total Check Count: 39

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

336,776.93

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/21/2025	43,208.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/21/2025	537.41
ACH	NAVIAFSA	Navia - FSA	02/21/2025	112.50
ACH	PFLTRUST	LFP PFL Trust Account	02/21/2025	2,546.10
ACH	TEAMDR	National D.R.I.V.E.	02/21/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	02/21/2025	1,766.07
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	02/21/2025	9,248.16
ACH	ZAWC	AWC	02/21/2025	1,702.05
ACH	ZDREAHE	Dream Ahead	02/21/2025	100.00
ACH	ZEMPSEC	Employment Security Dept.	02/21/2025	559.10
ACH	ZEMPWACA	Wa.Cares Tax	02/21/2025	882.00
ACH	ZGUILD	LFP Employee Guild	02/21/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	02/21/2025	33,650.30
ACH	ZL&I	Washington State Department of Labor & I	02/21/2025	8,145.24
ACH	ZLEOFF	Law Enforcement Retirement	02/21/2025	15,774.75
ACH	ZLFPIRS	Lake Forest Park/IRS	02/21/2025	36,447.98
ACH	ZPERS	Public Employees Retirement	02/21/2025	25,051.68
ACH	ZTEAM	Teamsters Local Union #117	02/21/2025	213.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/21/2025	384.60
Total for 2/21/2025:				181,309.22
Report Total (19 checks):				181,309.22

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 03/04/2025 - 11:58AM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks
Check Date: From 02/21/2025 To 02/21/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/21/2025		DD 00521.02.2025	PR		192,963.28
Total Check Count:						1
Total Check Amount:						192,963.28

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 3/4/2025 12:02 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12509381	MUNIRES	Municipal Research & Services Center	02/13/2025	40.00
12526882	AMAZON	Amazon	02/13/2025	69.48
12527511	AMAZON	Amazon	02/13/2025	110.25
12527512	AMAZON	Amazon	02/13/2025	526.13
12527513	AMAZON	Amazon	02/13/2025	142.29
12527514	AMAZON	Amazon	02/13/2025	77.20
12527515	AMAZON	Amazon	02/13/2025	131.85
12527516	AMAZON	Amazon	02/13/2025	28.68
12527517	APPLE	Apple Corp	02/13/2025	2,756.40
12527518	AMAZON	Amazon	02/13/2025	10.91
12527519	AMAZON	Amazon	02/13/2025	6.46
12527881	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	02/13/2025	140.81
12527882	INTEGPHN	Integra Telecom, Inc.	02/13/2025	897.05
12527883	PACTOP	Pacific Topsoils, Inc.	02/13/2025	580.45
12527884	NORTHCIT	North City Water District	02/13/2025	142.10
12527885	NORTHCIT	North City Water District	02/13/2025	53.16
12527886	SEALIGHT	Seattle City Light	02/13/2025	18.50
12527887	SEALIGHT	Seattle City Light	02/13/2025	690.04
12527888	SEALIGHT	Seattle City Light	02/13/2025	3,314.43
12527889	SEALIGHT	Seattle City Light	02/13/2025	37.11
12529901	MICROSOF	Microsoft Corporation	02/13/2025	109.21
12534641	APPLE	Apple Corp	02/13/2025	1,432.80
12534642	APPLE	Apple Corp	02/13/2025	76.11
12557001	WESTACE	Westlake Hardware WA-153	02/13/2025	35.28
12557002	FORESTSU	Forestry Suppliers, Inc.	02/13/2025	20.50
12568881	JOHNERE	John E. Reid & Associates, Inc.	02/13/2025	580.00
12568883	AMAZON	Amazon	02/13/2025	72.75
12568884	HAMPTON	Hampton Inn	02/13/2025	820.75
12568885	PRADCO	Pradco Outdoor Brands	02/13/2025	237.98
12568886	AMAZON	Amazon	02/13/2025	26.82
12568887	AMAZON	Amazon	02/13/2025	319.00
12568888	AMAZON	Amazon	02/13/2025	160.90
12568889	HAMPTON	Hampton Inn	02/13/2025	-820.75
12589531	WMCA	WMCA Treasurer	02/13/2025	1,390.00
12589532	GMSUPP	GM Supplies Ltd	02/13/2025	361.00
12589533	AMAZON	Amazon	02/13/2025	31.37
12589534	MRT	Mr. T's Trophies	02/13/2025	44.96
12589535	LEMERIDT	Le Meridien Tampa	02/13/2025	-250.52
12589536	AMAZON	Amazon	02/13/2025	40.78
12599151	AMAZON	Amazon	02/13/2025	20.27
12599152	SSPOLY	South Sound Polygraph LLC	02/13/2025	300.00
12599153	SYMBOLA	Symbol Arts, LLC	02/13/2025	968.43
12599154	EAGLEENG	Eagle Engraving, Inc	02/13/2025	319.95
12599155	TRUPANIO	Trupanion	02/13/2025	114.38
124275116	ADOBE	Adobe Inc.	02/13/2025	496.17
125275110	BLUEBEAM	Bluebeam Inc	02/13/2025	860.34
125275111	AMAZON	Amazon	02/13/2025	1,100.78

Check No	Vendor No	Vendor Name	Check Date	Check Amount
125275112	APPLE	Apple Corp	02/13/2025	2,756.40
125275113	AMAZON	Amazon	02/13/2025	28.68
125275114	AMAZON	Amazon	02/13/2025	74.98
125275115	WASABI	Wasabi Technologies, Inc	02/13/2025	35.93
125275117	AMAZON	Amazon	02/13/2025	231.60
125275118	AMAZON	Amazon	02/13/2025	137.86
125275119	AMAZON	Amazon	02/13/2025	55.56
125278810	SUMMITLA	Summit Law Group PLLC	02/13/2025	5,813.50
125278811	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	02/13/2025	140.81
125278812	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	02/13/2025	140.81
125278813	NWCASCA	Northwest Cascade, Inc.	02/13/2025	439.07
125278814	NWCASCA	Northwest Cascade, Inc.	02/13/2025	526.11
125278815	NWCASCA	Northwest Cascade, Inc.	02/13/2025	201.55
125278816	NWCASCA	Northwest Cascade, Inc.	02/13/2025	185.05
125278817	SMARSH	Smarsh	02/13/2025	2,471.32
125278818	PACTOP	Pacific Topsoils, Inc.	02/13/2025	333.45
125278819	SOUNDSEC	Sound Security Inc. (Sonitrol)	02/13/2025	2,034.62
125278820	SEALIGHT	Seattle City Light	02/13/2025	35.31
125278821	STERICYL	Stericycle, Inc.	02/13/2025	10.36
125278822	GOODTOGO	Good To Go	02/13/2025	1.25
125278823	NWCASCA	Northwest Cascade, Inc.	02/13/2025	201.55
125278824	SEALIGHT	Seattle City Light	02/13/2025	23,150.03
125278825	SEALIGHT	Seattle City Light	02/13/2025	271.35
125688810	M3LEAD	M3 Leadership Group	02/13/2025	195.00
125688811	AMAZON	Amazon	02/13/2025	14.33

Total for 2/13/2025: 58,129.04

Report Total (72 checks): 58,129.04